

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Pegram	1819							
BEER TAX								
TOWN OF PEGRAM		802	BEER TAX				10/20/2003	\$573.72
TOWN OF PEGRAM		802	BEER TAX				4/20/2004	\$491.24
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$1,064.96
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF PEGRAM		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$408.14
TOWN OF PEGRAM		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$404.57
TOWN OF PEGRAM		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$404.57
TOWN OF PEGRAM		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$404.89
TOWN OF PEGRAM		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$404.89
TOWN OF PEGRAM		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$404.89
TOWN OF PEGRAM		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$404.89
TOWN OF PEGRAM		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$404.89
TOWN OF PEGRAM		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$404.89
TOWN OF PEGRAM		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$405.06
TOWN OF PEGRAM		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$405.06
TOWN OF PEGRAM		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$405.06

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$4,861.80
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,127.78
CITY OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$607.64
CITY OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,539.06
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$574.87
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,610.82
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,066.96
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$574.65
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,066.55
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,654.17
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,071.24
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$577.18
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,453.55
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,059.35
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,590.20
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$570.77
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$963.65
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,487.49
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$519.21
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$578.87
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,680.28
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,074.39
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$550.33

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,446.47
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,021.41
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$936.94
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,105.71
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$504.82
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,126.02
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$868.37
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$467.87
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,043.58
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,395.88
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$562.27
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,040.04
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$560.37
TOWN OF PEGRAM		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,545.75
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$60,624.51
INCOME TAX								
CITY OF PEGRAM		802	INCOME TAX				7/31/2003	\$5,924.61
TOWN OF PEGRAM		802	INCOME TAX				5/20/2004	\$534.33
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$6,458.94
LOCAL OPTION SALES TAX								
TOWN OF PEGRAM		802	LOCAL OPTION SALES TAX				12/20/2003	\$2,718.46
TOWN OF PEGRAM		802	LOCAL OPTION SALES TAX				1/20/2004	\$2,443.41
TOWN OF PEGRAM		802	LOCAL OPTION SALES TAX				2/20/2004	\$3,297.83

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TOWN OF PEGRAM		802	LOCAL OPTION SALES TAX				3/20/2004	\$2,630.78
TOWN OF PEGRAM		802	LOCAL OPTION SALES TAX				4/20/2004	\$2,219.92
TOWN OF PEGRAM		802	LOCAL OPTION SALES TAX				5/20/2004	\$2,504.21
TOWN OF PEGRAM		802	LOCAL OPTION SALES TAX				6/20/2004	\$2,764.30
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (7 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$18,578.91

SALES TAX

CITY OF PEGRAM	802	SALES TAX	7/20/2003	\$11,128.86
TOWN OF PEGRAM	802	SALES TAX	8/20/2003	\$11,352.81
TOWN OF PEGRAM	802	SALES TAX	9/20/2003	\$10,234.44
TOWN OF PEGRAM	802	SALES TAX	10/20/2003	\$10,494.70
TOWN OF PEGRAM	802	SALES TAX	11/20/2003	\$10,401.45
TOWN OF PEGRAM	802	SALES TAX	12/20/2003	\$10,288.57
TOWN OF PEGRAM	802	SALES TAX	1/20/2004	\$9,999.65
TOWN OF PEGRAM	802	SALES TAX	2/20/2004	\$12,748.24
TOWN OF PEGRAM	802	SALES TAX	3/20/2004	\$9,241.09
TOWN OF PEGRAM	802	SALES TAX	4/20/2004	\$9,447.57
TOWN OF PEGRAM	802	SALES TAX	5/20/2004	\$10,758.34
TOWN OF PEGRAM	802	SALES TAX	6/20/2004	\$10,575.89
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>				
Total For SALES TAX				\$126,671.61

TELECOMMUNICATIONS SALES TAX

CITY OF PEGRAM	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$34.49
TOWN OF PEGRAM	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$33.35
TOWN OF PEGRAM	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$38.70

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TOWN OF PEGRAM		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$36.55
TOWN OF PEGRAM		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$34.06
TOWN OF PEGRAM		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$30.98
TOWN OF PEGRAM		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$30.08
TOWN OF PEGRAM		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$9.97
TOWN OF PEGRAM		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$54.63
TOWN OF PEGRAM		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$18.45
TOWN OF PEGRAM		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$25.55
TOWN OF PEGRAM		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$24.65
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$371.46
TVA - IN LIEU OF TAX								
TOWN OF PEGRAM		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,543.05
TOWN OF PEGRAM		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,543.05
TOWN OF PEGRAM		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,543.05
TOWN OF PEGRAM		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,543.05
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$14,172.20
Total For All Revenue Sources								\$232,804.39